

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **July 31, 2022**

Previous Bank Balance:	\$ 10,570.02
Previous General Fund Bal:	\$ 4,403.22
New General Fund Bal:	\$ 4,386.43
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 993.03
POCKET PARK:	\$ 1,842.59
GOLF CART MAINT:	\$ -
Total of all funds:	\$ 10,386.05
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details
See tab for details
See tab for details
Expecting to have a balance beginning July/Aug 2022

Income this period:

GENERAL FUND INCOME

July fireworks - neon sales & facepainting
Albionopoly squares
Albionopoly team registrations

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

TOTAL INCOME THIS PERIOD:

Description/Notes	
\$ 260.00	
\$ 200.00	Paypal
\$ 121.50	
\$ 581.50	

\$ 581.50

Expenses this period:

GENERAL FUND EXPENSES

Merchant Fees - Paypal
Kiddie Games - COL Festival
Scare on the Square
Volunteer program expense

TOTAL EXPENSES THIS PERIOD:

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ (9.92)	
\$ (250.00)	Withdrawl of cash for event
\$ (18.37)	Chk 1439 for stamps
\$ (320.00)	Chk 1438 to DaniJo's for volunteer vests

\$ (598.29)

\$ (167.18)	Paypal - Vevor for flower pots

\$ (765.47)

Ending Bank Balance: **\$ 10,386.05**